

Check Date	Check	Vendor Name	Description	Amount
Bank BSCB GENERAL OPERATING ACCOUNT				
07/07/2022	33548	ADDORIO TECHNOLOGIES	I.T. SERVICES	461.25
07/07/2022	33549	ALLIED FIRE SALES & SERVICES LLC	FIRE DEPT - TURN OUT GEAR	2,602.50
07/07/2022	33550	AMAZON CAPITAL SERVICES	LIBRARY - BOOK ORDER	540.87
			LIBRARY - BOOK ORDER	32.85
				<u>573.72</u>
07/07/2022	33551	ARROWASTE INC	OFFICE TRASH	68.01
			FIRE STATION #1 TRASH	33.32
			FIRE STATION #2 TRASH	33.32
			LIBRARY TRASH	48.56
				<u>183.21</u>
07/07/2022	33552	CANON SOLUTIONS AMERICA INC	COPIER CONTRACT FEE - JUNE	21.29
07/07/2022	33553	CERTIFIED LABORATORIES	FOOD GRADE GREASE ON HYDRANT CAPS	339.95
07/07/2022	33554	CHARTER COMMUNICATIONS	OFFICE TELEPHONE & INTERNET	149.97
			FIRE STATION #1	375.45
			FIRE STATION #2	244.90
				<u>770.32</u>
07/07/2022	33555	COAST TO COAST SOLUTIONS	LIBRARY - STICKERS	215.37
07/07/2022	33556	CONSUMERS ENERGY	STREET LIGHTS	3,392.29
			LED STREET LIGHTS	335.34
			OFFICE	549.38
			SEWER	49.44
			PARK & RIDE	36.52
			WATER TOWER	260.22
			FIRE STATION #2	237.15
			SEWER	31.55
			SEWER	660.67
			FORCE MAIN PUMP	649.34
			FIRE STATION #1	630.99
			WATER/SEWER GARAGE	31.55
			PATMOS LIBRARY	1,219.29
				<u>8,083.73</u>
07/07/2022	33557	VOID		
07/07/2022	33558	FARMER CO-OP ELEVATOR CO	FIRE DEPT - FERTILIZER	176.64
07/07/2022	33559	GEMMEN'S	MISC SUPPLIES - JUNE	351.85
07/07/2022	33560	HEIMLER CONSULTING	LIBRARY - I.T. CONSULTING	750.00
			LIBRARY - BARCODE READER	149.99
			LIBRARY - WATCHGUARD FIREBOX	1,349.99
				<u>2,249.98</u>
07/07/2022	33561	INNOVATIVE LANDSCAPE SERVICES	MOWING - LIBRARY	262.31
			MOWING - TWP OFFICE	215.88
			MOWING - WATER TOWER	58.51
			MOWING - GREENLY LIFT STATION	58.51
			MOWING - 24TH AVE LIFT STATION	58.51
			MOWING - ROYAL COURT LIFT STATION	58.51
			MOWING - RANSOM METER STATION	58.51

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Check Date	Check	Vendor Name	Description	Amount
			MOWING - 22ND AVE SEWER	58.51
			MOWING - ROYAL COURT LIFT STATION	58.51
				<u>887.76</u>
07/07/2022	33562	VOID		
07/07/2022	33563	INTEGRITY BUSINESS SOLUTIONS	GENERAL OFFICE SUPPLIES	93.68
07/07/2022	33564	KCI	AUG AV REQUESTS, PRECINCT #4 LETTERS & R BALLOT MAILINGS SUMMER TAX BILLING	3,462.33 241.60 2,489.15
				<u>6,193.08</u>
07/07/2022	33565	LAKELAND LIBRARY COOPERATIVE	LIBRARY - QUARTERLY BILLING JULY-SEPT LIBRARY - QUARTERLY PASSTHROUGH JULY-SEP	3,828.87 450.00
				<u>4,278.87</u>
07/07/2022	33566	MEYERS CLEANING SERVICE	TWP CLEANING - JULY LIBRARY CLEANING - JULY	318.50 390.00
				<u>708.50</u>
07/07/2022	33567	MIKA MEYERS	LEGAL FEES - MAY	2,165.50
07/07/2022	33568	NOORDYK BUSINESS EQUIPMENT	LIBRARY - JUNE COPIER USAGE FEE	432.75
07/07/2022	33569	PATER BOBCAT SERVICE	PREP AND INSTALLATION OF SIDEWALK - 2875	8,000.00
07/07/2022	33570	POSTMASTER	15 ROLLS FOREVER STAMPS - GENERAL OFFICE	870.00
07/07/2022	33571	PROPERTY ASSESSMENT SOLUTIONS LLC	JUNE CONTRACT SERVICES	7,786.00
07/07/2022	33572	RIVERSIDE INTEGRATED SYSTEMS INC	LIBRARY - ALARM SYSTEM SERVICE	473.25
07/07/2022	33573	T-MOBILE	LIBRARY - HOT SPOTS	268.74
07/07/2022	33574	VRIESMAN & KORHORN	0016 MISC. SAN.SEWER SYSTEM 0048 MISC. ENGINEERING 0354 WATER SYSTEM MASTER PLAN 0487 WATERTON STATION 0551 LAKESHORE SAND PERRY ST. 0583 KWIATKOWSKI MINE 0594 GREENLY SIDEPATH 0715 PARK - 24TH & GREENLY 0822 JAMESTOWN ONE LLC 0865 SPRING GROVE VILLAGE 2 & 3 0871 OCRC RILEY STREET MINE 0879 TRILOGY HEALTH 0895 QUINCY STREET SANITARY SEW 0941 RILEY STREET BIKE PATH 1059 TACO JOHN'S 1072 24TH AVE PS RELIEF SEWER	388.50 1,039.65 620.00 8,493.30 499.51 313.51 248.00 3,767.00 2,913.87 3,758.30 685.51 1,104.50 10,718.65 3,656.51 806.00 1,243.51
				<u>40,256.32</u>
07/07/2022	33575	VOID		
07/07/2022	33576	VOID		
07/14/2022	33577	COAST TO COAST SOLUTIONS	LIBRARY - COLORING BOOKS	584.50
07/14/2022	33578	COUNTY OF OTTAWA	SOIL EROSION PERMIT FEE	165.00
07/14/2022	33579	ELITE FUND INC	LIBRARY - ANNUAL E-RATE SUPPORT SERVICES	100.00
07/14/2022	33580	GREATWESTERN STATES SUPPLY LLC	LIBRARY - DECOTIVE PENCILS FOR PROGRAMMI	535.25
07/14/2022	33581	HEIMLER CONSULTING	LIBRARY - E-RATE SERVICES JULY - SEPT	285.00
07/14/2022	33582	J & B MEDICAL SUPPLY	FIRE DEPT - BANDAGES, GAUZE & ABDOMINAL	54.05
07/14/2022	33583	KCI	TAX BILL OFFICE COPIES BALLOT MAILINGS	295.76 121.94

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Check Date	Check	Vendor Name	Description	Amount
				417.70
07/14/2022	33584	MLIVE MEDIA GROUP	PUBLIC NOTICES - JUNE	1,226.95
07/14/2022	33585	NATIONAL HOSE TESTING SPECIALTIES	FIRE DEPT - 2022 GROUND LADDER TESTING	523.25
07/14/2022	33586	OTTAWA COUNTY ROAD COMMISS.	2022 JAMESTOWN TWP RESURFACING - PROGRES 16TH AVE: RILEY TO GREENLY ST - PROGRESS	35,598.13 <u>3,380.93</u>
				38,979.06
07/14/2022	33587	OTTAWA COUNTY TREASURER	MOBILE HOME TAX - JUNE	597.50
07/14/2022	33588	CHAD PAYNE	BOARD OF REVIEW REFUND	72.55
07/14/2022	33589	PROFESSIONAL CODE INSPEC OF MI	PERMITS - JUNE	35,894.32
07/14/2022	33590	PROGRESSIVE AE	SERVICES THROUGH 6/24/2022	1,305.90
07/14/2022	33591	LAURA ROEBUCK	TEST CHART PREPARATION/BALLOT MARKING FO	220.00
07/14/2022	33592	ANDREA SANDOVAL	ACCOUNTING SERVICES - JUNE	2,372.50
07/14/2022	33593	SIEGFRIED CRANDALL PC	2022 AUDIT	10,500.00
07/14/2022	33594	TIME WARNER CABLE	LIBRARY - PHONE & INTERNET	204.95
07/21/2022	33595	ADDORIO TECHNOLOGIES	GENERAL OFFICE I.T.	262.50
07/21/2022	33596	AT&T MOBILITY	FIRE DEPT - IPAD SERVICE AND CHIEF'S CAL	228.15
07/21/2022	33597	BAKER & TAYLOR	LIBRARY - DVD ORDER LIBRARY - BOOK ORDER	20.93 <u>294.90</u>
				315.83
07/21/2022	33598	FRESH COAST PLANNING	PLANNER - AUG RETAINER & PC	5,316.00
07/21/2022	33599	GREATAMERICA FINANCIAL SERVICES	LIBRARY - COPIER PAYMENT	166.75
07/21/2022	33600	INNOVATIVE LANDSCAPE SERVICES	SPRINKLER REPAIR AT LIBRARY	1,610.00
07/21/2022	33601	KCI	BALLOT MAILING	154.13
07/21/2022	33602	MIKA MEYERS	LEGAL FEES - JUNE	3,947.50
07/21/2022	33603	MSR LLC	FIRE DEPT - AUTOMATIC DOOR INSTALLATION DRIVEWAY REPAIR - 2815 16TH AVE	3,533.40 <u>3,420.00</u>
				6,953.40
07/21/2022	33604	NYE UNIFORM COMPANY	FIRE DEPT - UNIFORM PINS AND BADGES	1,432.90
07/21/2022	33605	OTTAWA COUNTY PUBLIC UTILITIES	SEWAGE TREATMENT ADN SYSTEM MAINTENANCE	28,944.29
07/21/2022	33606	OTTAWA COUNTY TREASURER	SHERIFF'S DEPUTIES - JULY	19,276.42
07/21/2022	33607	WEX BANK	FIRE DEPT - JUNE DIESEL	1,820.59
07/21/2022	33608	ZEMLICK.COM	MISC OFFICE SUPPLIES	65.98
07/23/2022	33609	AUTOMATIC DOOR SERVICE	FIRE DEPT - AUTOMATIC DOOR INSTALLATION	3,533.40
07/23/2022	33610	MSR LLC	DRIVEWAY REPAIR - 2815 16TH AVE	3,420.00
07/28/2022	33611	KEVIN BOYLES	SEXTON PAY, 1 BURIAL, 2 CREMAINS, 4 FOUN	5,152.00
07/28/2022	33612	CNA SURETY	NOTARY BOND #66330511N FOR CANDY DEHAAN	55.00
07/28/2022	33613	DTE ENERGY	OFFICE FIRE STATION #2 ROYAL PUMP STATION GENERATOR HIGH PRESSURE BOOSTER STATION LEAD/COPPER TESTING FIRE STATION #1	44.72 V 46.52 V 42.91 V 47.40 V 198.00 V <u>82.86</u> V
				462.41
07/28/2022	33614	ETNA SUPPLY	WATER METERS	2,240.00
07/28/2022	33615	EVERETT'S LANDSCAPE MANAGEMENT	TREE REPLACEMENT	5,120.61
07/28/2022	33616	FIRST NATIONAL BANK OF OMAHA	OFFICE - MISC EXPENSES FIRE DEPT - MISC EXPENSES LIBRARY - MISC EXPENSES	610.30 35.98 <u>178.51</u>
				824.79

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CHECK REGISTER FOR JAMESTOWN TOWNSHIP
 CHECK DATE FROM 07/01/2022 - 07/31/2022

Check Date	Check	Vendor Name	Description	Amount
07/28/2022	33617	GRAND RAPIDS COMMUNITY COLLEGE	2022 SUMMER TAX PAYOUT	3,217.34
07/28/2022	33618	GRANDVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	13,734.72
07/28/2022	33619	GREAT-WEST LIFE & ANNUITY	PENSION SUBMISSION FOR EVENT ID 21520340	2,168.92
07/28/2022	33620	HUDSONVILLE PUBLIC SCHOOLS	2022 SUMMER TAX PAYOUT	298,455.83
07/28/2022	33621	JAMESTOWN LAWN AND RENTAL	FIRE DEPT - LAWN MOWER FUEL	71.98
07/28/2022	33622	KENT INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	10,253.34
07/28/2022	33623	OTTAWA COUNTY CLERK	COUNTY SURETY BOND FILING FEE	10.00
07/28/2022	33624	OTTAWA COUNTY PUBLIC UTILITIES	MAINTENANCE AND OPERATION OF JAMESTOWN W	50,198.18
07/28/2022	33625	OTTAWA COUNTY TREASURER	ELECTION EQUIPMENT FEE FOR NEW PRECINCT	113.70
07/28/2022	33626	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	130,303.49
07/28/2022	33627	OTTAWA COUNTY TREASURER	2022 SUMMER TAX PAYOUT	200,373.70
07/28/2022	33628	OTTAWA INTERMEDIATE SCHOOLS	2022 SUMMER TAX PAYOUT	194,042.67
07/28/2022	33629	RESCUE RESOURCES LLC	FIRE DEPT - EXTRACTION TOOL	2,603.00
07/28/2022	33630	SHORELINE SPRINKLING	2022 SPRINKLER MAINTENANCE	47.11
07/28/2022	33631	SWB ENTERPRISES LLC	DUST CONTROL APPLICATION 7/22	3,255.00
07/28/2022	33632	CAROL VANRHEE	FIRE DEPT - WATER SOFTENER SALT	99.00
07/28/2022	33633	VERTICAL BRIDGE CC FM, LLC	FIRE DEPT RENT - PRE-EXISITING	63.35
07/28/2022	33634	MARK VLASMAN	FIRE DEPT - WATER	85.80
07/30/2022	33635	DTE ENERGY	OFFICE	44.72
			FIRE STATION #2	46.52
			FIRE STATION #1	82.86
			ROYAL PUMP STATION GENERATOR	42.91
			HIGH PRESSURE BOOSTER STATION	47.40
				<u>264.41</u>
07/30/2022	33636	PREIN & NEWHOF	LEAD/COPPER TESTING	<u>198.00</u>

BSCB TOTALS:

Total of 89 Checks:	1,183,344.93
Less 6 Void Checks:	7,415.81
Total of 83 Disbursements:	<u>1,175,929.12</u>